

FY 2014 - FY 2017 Tobacco Master Settlement Trust Fund

				FY 2014		FY 2015		FY 2016	FY 2017	
				Approp	Actual	Approp	Actuals	Approp	Approp	
Beginning Fund Balance as of July 1					85,807,541		28,841,284	52,550,517	40,933,876	
Slot Machine Wagering Distribution					3,000,000		-	-	-	
Estimated Net Settlement Payments					67,374,707		127,309,714	130,000,000	130,000,000	
Other Adjustments					439,069		25,547,279	-	-	
Total Funds Available					156,621,317		181,698,278	182,550,517	170,933,876	
Operating Appropriations/Expenditures				BU	Fund	Legal				
Department of Health	Department of Health Administration	400	12760	1000	-	-	-	-	2,000,000	1,400,000
	Office of Women's Health	400	10910	1000	99,969	53,526	99,969	73,364	99,112	96,970
	Donated Dental Services	400	10940	1000	35,397	33,822	35,397	33,804	34,335	34,335
	ISDH Breast Cancer	400	11420	1000	71,311	68,152	71,311	67,887	69,172	69,712
	ISDH Prostate Cancer	400	11440	1000	76,679	65,710	76,679	66,780	15,000	-
	Sickle Cell Program	400	11490	1000	300,000	265,000	300,000	277,440	490,000	490,000
	ISDH Cancer Registry	400	12790	1000	503,479	477,020	503,479	480,544	494,617	488,375
	ISDH Minority Health Initiative	400	12880	1000	2,473,500	2,399,295	2,473,500	2,362,193	2,473,500	2,473,500
	Project Respect	400	14560	1000	381,877	345,405	381,877	345,272	-	-
	ISDH HIV/AIDS Services	400	14670	1000	2,054,141	2,039,750	2,054,141	2,054,141	1,992,517	1,992,517
	ISDH Drug Afflicted Babies	400	14680	1000	47,921	11	47,921	-	46,483	46,483
	ISDH AIDS Education	400	15820	1000	673,818	536,929	673,818	548,848	660,064	653,603
	ISDH Chronic Disease	400	15960	1000	889,163	630,159	889,163	781,092	865,499	862,488
	ISDH WIC Supplement	400	16900	1000	190,000	114,268	190,000	190,000	186,239	184,300
	ISDH MCH Supplement	400	16910	1000	190,000	39,162	190,000	100,695	184,300	184,300
	ISDH Aid to TB Hospitals	400	17420	1000	79,880	16,126	79,880	22,486	-	-
	Children with Special Health Care Needs	400	13200	1000	10,759,276	9,685,246	10,759,276	10,514,742	10,405,151	10,393,134
	ISDH Local Health Maintenance Fund	400	31710	2150	3,915,209	3,914,696	3,915,209	3,915,209	3,915,209	3,915,209
	Local Health Dept. Trust Account	400	30416	6330	3,000,000	3,000,000	3,000,000	2,999,445	3,000,000	3,000,000
	Tobacco Use Prevention and Cessation Program	400	30418	6330	5,000,000	4,716,600	5,000,000	5,000,000	5,000,000	5,000,000
	Community Health Centers	400	30420	6330	15,100,000	14,920,707	14,900,000	14,691,379	14,453,000	14,453,000
	Center for Deaf and Hard of Hearing Education	400	13085	1000	670,000	670,000	670,000	670,000	693,264	693,264
	Prenatal Substance Abuse	400	30430	6330	123,675	120,297	123,675	115,542	119,965	119,965
	Minority Epidemiology	400	30434	6330	618,375	599,824	618,375	590,548	618,375	618,375
	Area Health Education Centers	400	13844	1000	2,300,000	2,182,965	2,300,000	2,208,035	2,300,000	2,300,000
	Family Health Center of Clark County	400	30431	6330	48,500	-	48,500	46,318	-	-
Safety PIN Program	400	30443	6330	-	-	-	-	8,000,000	5,500,000	
Hearing and Blind Services	400	30445	6330	-	-	-	-	500,000	500,000	
Total Appropriations/Expenditures					49,602,170	46,894,668	\$49,402,170	47,987,422	58,615,802	55,469,530
FSSA	Res Services for Developmentally Disabled Persons	497	11770	1000	10,229,000	10,229,000	10,229,000.00	10,229,000	10,229,000	10,229,000
	Burial Expenses	500	11890	1000	1,607,219	1,607,219	1,607,219.00	1,607,219	1,612,292	1,607,219
	Division of Disability and Rehab Services Admin.	497	14650	1000	360,764	147,074	360,764.00	269,408	364,906	360,764
	BDDS-Diagnosis and Evaluation	497	12850	1000	400,125	32,169	400,125.00	201,045	400,125	400,125
	Division on Aging Admin.	498	12700	1000	738,378	351,002	738,378.00	738,378	748,642	738,378
	Adult Protective Services	498	16200	1000	495,420	495,420	495,420.00	495,420	495,861	495,420
	Epilepsy Program	497	16560	1000	463,758	321,577	463,758.00	323,631	-	-
	Substance Abuse Treatment	410	16570	1000	5,355,820	5,355,820	5,355,820.00	5,355,820	5,355,820	5,355,820
	Caregiver Support	497	16590	1000	509,500	178,278	509,500.00	107,304	509,500	509,500
	CHIP - Assistance	503	62130	3530	36,984,504	36,984,504	36,984,504.00	36,984,504	10,815,200	693,500
	CHIP - Administration	503	62130	3550	-	-	-	-	1,557,784	1,557,784
	BDDS Operating	497	11210	3720	2,458,936	2,458,936	2,458,936.00	2,458,936	2,501,902	2,458,936
	Community Mental Health Centers	410	30448	6330	7,200,000	7,200,000	7,200,000.00	7,200,000	7,200,000	7,200,000
	Prescription Drug Account/Hoosier Rx	503	30414	6330	1,117,830	1,117,830	1,117,830.00	1,117,830	1,117,830	1,117,830
Total Appropriations/Expenditures					67,921,254	66,478,829	67,921,254	67,088,494	42,908,862	32,724,276
Other	Rural Economic Development Fund	38	30456	6330	1,234,846	1,197,801	1,197,801	1,179,277	-	-
	Attorney General's Office	46	10430	1000	728,769	728,769	728,769	728,769	836,337	818,916
	Retiree Health Benefit Trust Fund	57	58610	6950	-	-	-	-	9,450,000	9,450,000
	Teaching and Trauma Hospital Feasibility Study	57	30447	6330	250,000	250,000	250,000	189,072.25	-	-
	Medical Edu Board - Family Practice Residency	755	50610	6260	-	-	-	-	1,852,698	1,852,698
	Medical Residency Education Grants	756	30441	6330	-	-	-	-	3,000,000	3,000,000
Total Appropriations/Expenditures					2,213,615	2,176,570	2,176,570	2,097,118	15,139,035	15,121,614
Total Operating Appropriations/Expenditures					119,737,039	115,550,068	119,499,994	117,173,034	116,663,699	103,315,420
Capital	Capital Appropriations									
	Evansville Multi-Institutional Health and Science Center	57	30473	6330	-	-	-	-	12,600,000	12,600,000
	Regional Healthcare Construction	57	30402/3	6330	12,229,965	12,229,965	11,974,727	11,974,727	12,352,942	12,299,491
Total Capital Appropriations/Expenditures					12,229,965	12,229,965	11,974,727	11,974,727	24,952,942	24,899,491
Total TMSF Appropriations/Expenditures					131,967,004	127,780,033	131,474,721	129,147,761	141,616,641	128,214,911
Year-end Fund Balance on June 30						28,841,284		52,550,517	40,933,876	42,718,965